

TREASURER'S REPORT
FOR THE METRO RICHMOND AFFILIATES OF THE LHRC
OCTOBER 17, 2012

BALANCE AS OF 7/18/12	<u>\$5,228.15</u>
RBHA	
<u>DEPOSITS</u>	<u>\$ 0.00</u>
EXPENDITURES FOOD:	
<u>OCTOBER MEETING</u>	<u>\$ 267.05</u>
<u>MAIL (CERTIFIED LETTERS, PAPER, POSTAGE, COPYING)</u>	<u>\$117.90</u>
<u>BALANCE</u>	<u>\$4,843.20</u>